



Osseo Maple Grove Hockey Association

2023 - 2024 Financial Update

3/17/2024

	Budget (\$K)	YTD (\$K)	Forecast (\$K)	H/(L) Budget	
Revenues	\$2,120	\$2,045	\$2,189	\$70	
Registration	\$1,203	\$1,254	\$1,254	\$51	1166 Registered Players (Budget of 1126); Travel +21/House +19
Charitable Gambling	\$500	\$400	\$500	-	Assumes additional \$100K prior to June 1st
Hockey Schools	\$120	\$139	\$139	\$19	Pre-Tryout Camp (\$100K), 3v3 Camps (\$26K), Misc Camps (\$13K)
Hosted Tournament Income	\$108	\$107	\$107	(\$1)	
Other Income	\$189	\$145	\$189	-	Candy (\$50K), Conc (\$47K) Ice Rental (\$13K), Vol Buyout (\$10K)
Expenses	\$2,238	\$2,007	\$2,266	(\$27)	
Ice Expense	\$813	\$668	\$813	-	
Traveling Tournaments	\$223	\$236	\$236	(\$13)	
Capital Investments	\$180	\$156	\$180	-	Concessions (\$48K), Dryland (\$42K), Bleachers (\$65K)
Equipment	\$162	\$146	\$162	-	Jerseys & Socks (\$119K), Coaches (\$23K), Other (\$4K)
Skill Development	\$156	\$124	\$156	-	N1 (\$42K), Velocity (\$37K), MEGA (\$15K), Spiideo (\$6K), FHIT (\$8K)
Coaching Costs	\$115	\$97	\$115	-	Fees (\$54K), Travel Expenses (\$32K)
District/Region/State Costs	\$125	\$132	\$132	(\$7)	Refs (\$55K), League (\$11K), D3 Tourney (\$31K), Region/State (\$22K)
Rink Loans	\$111	\$87	\$111	-	
Tryouts	\$58	\$59	\$59	(\$1)	Eval/On-Ice (\$30K), Supplies (\$14K), Refs/EMT (\$4K)
Other Expenses	\$296	\$301	\$301	(\$6)	



Osseo Maple Grove Hockey Association

2023 - 2024 Revenue Budget

3/17/2024

	Budget		YTD	Notes
	2023 - 2024	2023 - 2024		
400 Subsidies	-		(472)	
440 Registration	1,202,546		1,253,726	
460 Ice Rental	13,000		13,384	
470-1 Spring 3 x 3	10,000		14,987	
470-2 Fall 3 x 3	10,000		11,301	
470-5 Fall Tryout Camp	100,000		99,373	
470-9 Misc Camp	-		13,491	
Total 470 Hockey Schools	\$ 120,000	\$	139,152	
480 Interest Income	2,000		8,092	
500-1 Scholarships	-		5,000	
500-2 Arena Contributions	15,600		-	
500-3 Other Donations	-		1,986	
500-4 Charitable Gambling Support	500,000		400,000	
Total 500 Donations	\$ 515,600	\$	406,986	
550-2 Concessions Income	55,000		47,108	
550-3 Tournament Income	108,000		107,448	
550-4 Sponsorship Income	50,000		-	
550-5 Candy Income	48,000		50,120	
550-7 House Program Income	5,500		442	
550-8 Volunteer Program Income	-		9,728	
Total 550 Booster Income	\$ 266,500	\$	214,846	
551 Other Income	-		9,501	
Total Revenue	\$ 2,119,646	\$	2,045,214	
Bank Balance (Operating + Savings)		\$	1,407,424	



Osseo Maple Grove Hockey Association
2023 - 2024 Expense Budget

3/17/2024

	Budget		YTD	Notes
	2023 - 2024	2023 - 2024		
551-2 Concessions Expenses	30,000	39,385		
551-3 Tournament Expenses	37,000	33,116		
551-4 Scholarship Awards	4,000	-		
551-5 Candy Expenses	6,000	5,311		
551-7 House Program Expenses	35,000	18,221		
650-01 Tryout Food	6,500	7,522		
650-02 Referees & EMTs	7,500	4,318		
650-03 Jersey Cleaning and Storage	1,000	-		
650-04 Tryout Supplies	5,000	13,856		
650-05 Evaluator Payments	38,000	33,629		
Total 650 Tryout Expenses	\$ 58,000	\$ 59,324		
665 Non-Parent Coach Expenses	35,000	31,504		
667 Non-Parent Coach Fees	70,000	54,443		
670 CEP Program Fees	5,500	5,400		
671 USA Hockey Coach Fees	4,500	5,316		
675 Scholastic Achievement	2,500	1,462		
690 Skill Development	156,000	124,137		
692 Traveling Tournaments	222,900	235,830		
693 National Tournament	-	450		
694 EMTs	5,000	14,124		
695 District 3 Expense	102,000	96,926		
697 Region/State Tournament	15,000	20,822		
698 Jr Gold State Tournament	3,000	500		
700-01 Goalie Equipment	-	-		
700-02 Jerseys	32,000	32,000		
700-03 Pucks & Puck Bags	5,000	-		
700-06 Jerseys & Socks	95,000	87,130		
700-09 Coaches Equipment & Apparel	25,000	22,628		
700-22 Other Equipment	5,000	3,881		
Total 700 Equipment	\$ 162,000	\$ 145,640		
710 Insurance	17,000	16,105		
730 Hockey School Instructor Fees	21,000	24,440		
741-03 Arena Bank Fees	-	-		
760 Ice Expense	813,271	668,024		
761 Repairs and Maintenance	180,000	156,482		
800 Miscellaneous	10,000	31,043		
810 Advertising	10,000	7,195		
815 Marketing & Recruiting	10,000	10,848		
840 Postage	400	408		
850 Printing	3,500	372		
855 Professional Fees	36,000	39,670		
880 Registration Expense	37,000	37,760		
890 Rent	16,000	15,528		
893 MGCC Dryland Expense	9,500	9,500		
895 Committee Meetings	6,000	9,154		
900 Supplies	1,500	911		
901 Bank Charges	1,200	385		
960 MN Income Tax Expense	2,000	25		
Total Expenditures	\$ 2,127,771	\$ 1,919,760		
Capitalized Items				
Osseo Loan	110,641	87,039		
Total Cash Expenses	\$ 2,238,412	\$ 2,006,799		